



Third Party Determination Form

The Third Party Determination Form is required for all accounts created which are not held in the name of the person establishing the account. This includes the following account registrations: * Company and Corporation Accounts * Legal Trusts

Unitholder / Annuitant's Name

CI Account Number (if available)

The Proceeds of Crime (Money Laundering) and Terrorist Financing Act requires a client's identity to be verified by referring to certain documents. The law also requires the existence of third parties, if any, to be determined and recorded. Please enter the information below.

Section 1: THIRD PARTY DETERMINATION - must be completed for all third party account types

Every reasonable effort must be made by you to determine if the unitholder is acting on behalf of a third party. If so, please record the third party's information.

When asked whether the unitholder is acting on behalf of a third party the unitholder answered: Yes No

If yes, collect the following information on the third party.

Name	
Relationship of Third Party to Unitholder	
Address	
Occupation/Business of Third Party	
If a Corporation or Other Entity, Registration # (if available)	
Place of Issue	

Unable to determine, however I have reasonable grounds to suspect there is a third party.

Reason

Section 2: REPRESENTATIVE VERIFICATION INFORMATION

I have verified the identity of the unitholder(s) by referring to the original documents mentioned above and that the information recorded was correctly copied from such documents. Reasonable effort has also been exercised to determine if the unitholder is acting on behalf of a third party.

Name of Representative	
Signature of Representative	
Date (DD/MM/YY)	

Dealer Number

Representative Number

Representative Telephone Number

Note: Please submit this form with all third party applications.